

**Town of Enfield
Annual Budget**

Summary

Water Pollution Control Fund

	2002-03 <u>Actual</u>	2003-04 <u>Budget</u>	2004-05 <u>Proposed</u>	2004-05 <u>Adopted</u>
<u>REVENUES</u>				
Sewer Use Charges	803,596	1,050,000	1,000,000	1,000,000
Prison Agreement	-	500,000	-	-
Interest on Investments	37,855	50,000	50,000	50,000
General Fund Transfers	1,730,652	1,500,000	1,500,000	1,450,900
Use of Fund Balance	1,995,405	2,174,789	1,613,346	1,613,346
Other Revenue	630	50,000	120,000	120,000
TOTAL REVENUES	<u>4,568,138</u>	<u>5,324,789</u>	<u>4,283,346</u>	<u>4,234,246</u>
<u>EXPENDITURES</u>				
Personal Services - Salaries	660,914	661,677	670,644	670,644
Personal Services - Benefits	227,744	259,945	301,220	293,220
Purchased Prof. & Technical	81,941	108,800	118,800	118,800
Purchased Property Services	2,851,170	3,328,448	1,891,592	1,891,592
Other Purchased Services	125,517	148,004	160,000	160,000
Supplies/Materials	552,170	778,790	856,440	815,340
Property	24,161	35,000	280,000	280,000
Other	44,521	4,125	4,650	4,650
TOTAL EXPENDITURES	<u>4,568,138</u>	<u>5,324,789</u>	<u>4,283,346</u>	<u>4,234,246</u>
EXCESS (DEFICIENCY) OF	<u> </u>			
REVENUES OVER EXPEND.	<u><u>-</u></u>			